

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## TRADING 212

ID/PASSPORT NO  
A09712057CUSTOMER ID  
8186020CUSTOMER NAME  
Ifeanyi Sunday Nwosu

## Confirmation of holdings

as of 11/03/2021

Trading 212 Invest  
Holdings value 4 296 51 EUR

| INSTRUMENT                   | ISIN         | QUANTITY  | PRICE       |
|------------------------------|--------------|-----------|-------------|
| Cerebrain Biotech Corp       | US15672M1062 | 362 9108  | USD 0 08774 |
| Vision Lithium Inc           | CA92837C1095 | 726 7773  | USD 0 206   |
| Retractable Technologies Inc | US76129W1053 | 84 656735 | USD 12 61   |
| Nano Dimension Ltd           | US63008G2030 | 55        | USD 11 08   |
| Workhorse Group Inc          | US98138J3059 | 30        | USD 17 48   |
| Inseego Corp                 | US45782B3024 | 40        | USD 10 83   |
| Meta Materials Inc           | US59134N3026 | 178 2349  | USD 2 71    |
| Cardiff Oncology Inc         | US14147L1089 | 33 541489 | USD 10 657  |
| GoPro Inc                    | US38268T1034 | 64 07368  | USD 9 81    |
| DSG Global Inc               | US23340C2035 | 2041 3863 | USD 0 42    |

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**TRADING 212**ID/PASSPORT NO  
A09712057CUSTOMER ID  
8186020CUSTOMER NAME  
Ifeanyi Sunday Nwosu**Confirmation of holdings**

as of 16/02/2022

Trading 212 Invest  
Holdings value 9 254 78 EUR

| INSTRUMENT                       | ISIN         | QUANTITY   | PRICE       |
|----------------------------------|--------------|------------|-------------|
| Cerebrain Biotech Corp           | US15672M1062 | 362 9108   | USD 0 04165 |
| Vision Lithium Inc               | CA92837C1095 | 726 7773   | USD 0 133   |
| Nano Dimension Ltd               | US63008G2030 | 555        | USD 3 9     |
| Meta Materials – Preferred share | US59134N2036 | 615 59808  | USD 1 27    |
| The9 Ltd                         | US88337K4013 | 463        | USD 4 5781  |
| Meta Materials Inc               | US59134N3026 | 1603 39904 | USD 1 94    |
| Zomedica Corp                    | CA98980M1095 | 309 51929  | USD 0 38    |
| DSG Global Inc                   | US23340C2035 | 2041 3863  | USD 0 08    |
| Canaan Inc                       | US1347481020 | 356 15     | USD 5 49    |

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